

Monthly Payment Advice

November Payment

FY2009-10

05 Carbon
0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	56,489.13	
Amount Paid Thru This Month:	28,244.57	
Remaining Balance Due:	28,244.56	
Monthly Payment Due:		28,244.57
This Month's Payment - sent to Carbon County		28,244.57

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	96,229.75	
Amount Paid Thru This Month:	67,360.83	
Remaining Balance Due:	28,868.92	
Monthly Payment Due:		67,360.83
This Month's Payment - sent to Carbon County		67,360.83

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,831.84	
Amount Paid Thru This Month:	4,782.29	
Remaining Balance Due:	2,049.55	
Monthly Payment Due:		4,782.29
This Month's Payment - sent to Carbon County		4,782.29

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	4,348.42	
Amount Paid Thru This Month:	3,043.89	
Remaining Balance Due:	1,304.53	
Monthly Payment Due:		3,043.89
This Month's Payment - sent to Carbon County		3,043.89

* Entitlements with asterisks have been recalculated.

Office of Public Instruction



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FY2009-10

05 Carbon
0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	106,323.83	
Amount Paid Thru This Month:	53,161.92	
Remaining Balance Due:	53,161.91	
Monthly Payment Due:		53,161.92
This Month's Payment - sent to Carbon County		53,161.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	63,399.14	
Amount Paid Thru This Month:	44,379.40	
Remaining Balance Due:	19,019.74	
Monthly Payment Due:		44,379.40
This Month's Payment - sent to Carbon County		44,379.40

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,949.13	
Amount Paid Thru This Month:	4,164.39	
Remaining Balance Due:	1,784.74	
Monthly Payment Due:		4,164.39
This Month's Payment - sent to Carbon County		4,164.39

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	3,843.54	
Amount Paid Thru This Month:	2,690.48	
Remaining Balance Due:	1,153.06	
Monthly Payment Due:		2,690.48
This Month's Payment - sent to Carbon County		2,690.48

* Entitlements with asterisks have been recalculated.

Office of Public Instruction



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FY2009-10

05 Carbon

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	71,155.62	
Amount Paid Thru This Month:	35,577.81	
Remaining Balance Due:	35,577.81	
Monthly Payment Due:		35,577.81
This Month's Payment - sent to Carbon County		35,577.81

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	75,000.27	
Amount Paid Thru This Month:	52,500.19	
Remaining Balance Due:	22,500.08	
Monthly Payment Due:		52,500.19
This Month's Payment - sent to Carbon County		52,500.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,621.12	
Amount Paid Thru This Month:	1,134.78	
Remaining Balance Due:	486.34	
Monthly Payment Due:		1,134.78
This Month's Payment - sent to Carbon County		1,134.78

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,971.68	
Amount Paid Thru This Month:	2,080.18	
Remaining Balance Due:	891.50	
Monthly Payment Due:		2,080.18
This Month's Payment - sent to Carbon County		2,080.18

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Monthly Payment Advice

November Payment

FY2009-10

05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	254,720.97	
Amount Paid Thru This Month:	127,360.49	
Remaining Balance Due:	127,360.48	
Monthly Payment Due:		127,360.49
This Month's Payment - sent to Carbon County		127,360.49

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	74,819.38	
Amount Paid Thru This Month:	52,373.57	
Remaining Balance Due:	22,445.81	
Monthly Payment Due:		52,373.57
This Month's Payment - sent to Carbon County		52,373.57

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,504.89	
Amount Paid Thru This Month:	1,053.42	
Remaining Balance Due:	451.47	
Monthly Payment Due:		1,053.42
This Month's Payment - sent to Carbon County		1,053.42

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,993.61	
Amount Paid Thru This Month:	1,395.53	
Remaining Balance Due:	598.08	
Monthly Payment Due:		1,395.53
This Month's Payment - sent to Carbon County		1,395.53

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Office of Public Instruction



Monthly Payment Advice

November Payment

FY2009-10

05 Carbon
0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	194,723.49	
Amount Paid Thru This Month:	97,361.75	
Remaining Balance Due:	97,361.74	
Monthly Payment Due:		97,361.75
This Month's Payment - sent to Carbon County		97,361.75

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	50,311.43	
Amount Paid Thru This Month:	35,218.00	
Remaining Balance Due:	15,093.43	
Monthly Payment Due:		35,218.00
This Month's Payment - sent to Carbon County		35,218.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	709.27	
Amount Paid Thru This Month:	496.49	
Remaining Balance Due:	212.78	
Monthly Payment Due:		496.49
This Month's Payment - sent to Carbon County		496.49

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,625.79	
Amount Paid Thru This Month:	1,138.05	
Remaining Balance Due:	487.74	
Monthly Payment Due:		1,138.05
This Month's Payment - sent to Carbon County		1,138.05

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Monthly Payment Advice

November Payment

FY2009-10

05 Carbon

0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	255,550.30	
Amount Paid Thru This Month:	127,775.15	
Remaining Balance Due:	127,775.15	
Monthly Payment Due:		127,775.15
This Month's Payment - sent to Carbon County		127,775.15

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	29,488.39	
Amount Paid Thru This Month:	20,641.87	
Remaining Balance Due:	8,846.52	
Monthly Payment Due:		20,641.87
This Month's Payment - sent to Carbon County		20,641.87

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	973.06	
Amount Paid Thru This Month:	681.14	
Remaining Balance Due:	291.92	
Monthly Payment Due:		681.14
This Month's Payment - sent to Carbon County		681.14

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	12,526.80	
Amount Paid Thru This Month:	8,768.76	
Remaining Balance Due:	3,758.04	
Monthly Payment Due:		8,768.76
This Month's Payment - sent to Carbon County		8,768.76

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

November Payment

FY2009-10

05 Carbon
0072 Fromberg K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	231,893.75	
Amount Paid Thru This Month:	115,946.88	
Remaining Balance Due:	115,946.87	
Monthly Payment Due:		115,946.88
This Month's Payment - sent to Carbon County		115,946.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,568.83	
Amount Paid Thru This Month:	27,698.18	
Remaining Balance Due:	11,870.65	
Monthly Payment Due:		27,698.18
This Month's Payment - sent to Carbon County		27,698.18

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,826.51	
Amount Paid Thru This Month:	1,978.56	
Remaining Balance Due:	847.95	
Monthly Payment Due:		1,978.56
This Month's Payment - sent to Carbon County		1,978.56

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	10,443.41	
Amount Paid Thru This Month:	7,310.39	
Remaining Balance Due:	3,133.02	
Monthly Payment Due:		7,310.39
This Month's Payment - sent to Carbon County		7,310.39

* Entitlements with asterisks have been recalculated.

Office of Public Instruction



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

November Payment

FY2009-10

05 Carbon
0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	42,821.72	
Amount Paid Thru This Month:	29,975.20	
Remaining Balance Due:	12,846.52	
Monthly Payment Due:		29,975.20
This Month's Payment - sent to Carbon County		29,975.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	698.14	
Amount Paid Thru This Month:	488.70	
Remaining Balance Due:	209.44	
Monthly Payment Due:		488.70
This Month's Payment - sent to Carbon County		488.70

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Monthly Payment Advice

November Payment

FY2009-10

05 Carbon
1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	21,382.80	
Amount Paid Thru This Month:	10,691.40	
Remaining Balance Due:	10,691.40	
Monthly Payment Due:		10,691.40
This Month's Payment - sent to Carbon County		10,691.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,252.45	
Amount Paid Thru This Month:	7,876.72	
Remaining Balance Due:	3,375.73	
Monthly Payment Due:		7,876.72
This Month's Payment - sent to Carbon County		7,876.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	524.22	
Amount Paid Thru This Month:	366.95	
Remaining Balance Due:	157.27	
Monthly Payment Due:		366.95
This Month's Payment - sent to Carbon County		366.95

* Entitlements with asterisks have been recalculated.